

- 1) plot a histogram,  
10, 13, 18, 22, 27, 32, 38, 40, 45, 51, 56, 57, 88,  
90, 92, 94, 99.

Bins = 5

Bin size = 20



Data.



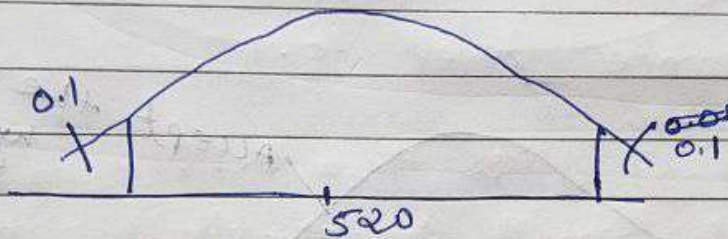
- 2) In a quant test of the CAT exam, the population standard deviation is known to be 100. A sample of 25 test taken has a mean of 520, construct an 80% CI above the mean.

Ans  $\rightarrow \sigma = 100 \quad n = 25 \quad \bar{x} = 520 \quad CI = 80\%$

$$\alpha = 1 - CI$$

$$\alpha = 1 - 0.80$$

$$\alpha = 0.2$$



Point Estimate  $\pm$  margin of Error

$$\bar{x} \pm Z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

$$Z_{\frac{0.2}{2}} = Z_{0.1}$$

$$Z_{0.1} = 1.28$$

[Z table]

$$\text{Lower fence} = \bar{x} - Z_{\alpha/2} \frac{\sigma}{\sqrt{n}}$$

$$= 520 - 1.28 \left( \frac{100}{\sqrt{25}} \right)$$

$$= 520 - 1.28 (20)$$

$$= 520 - 25.6$$

$$\text{Lower fence} = 494.4$$



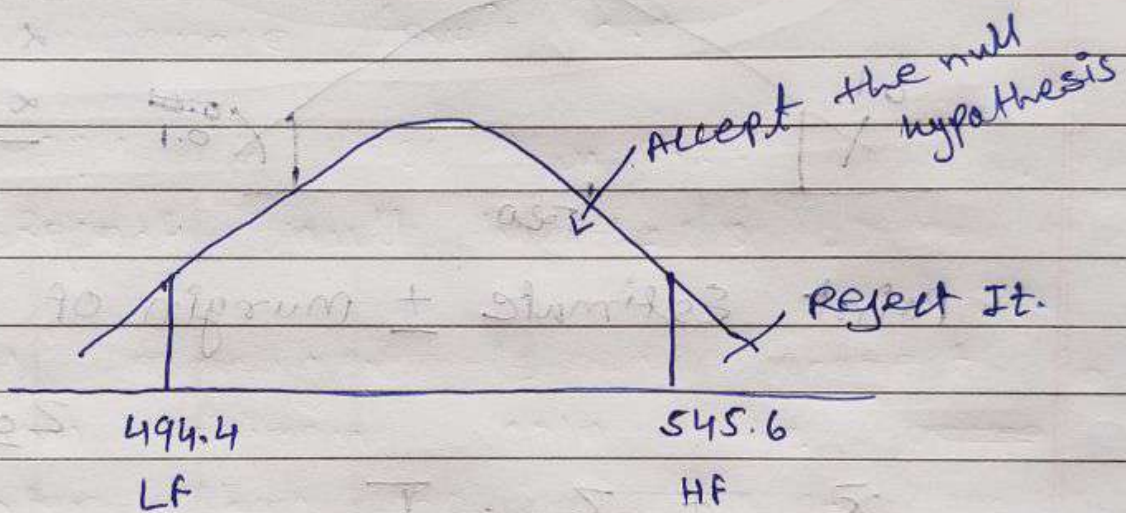
$$\text{Higher fence} = \bar{x} + Z_{\alpha/2} \frac{S}{\sqrt{n}}$$

$$= 520 + 1.28 \left( \frac{100}{\sqrt{25}} \right)$$

$$= 520 + 1.28 (20)$$

$$= 520 + 25.6$$

$$\text{Higher fence} = \bar{x} = 545.6$$





- 3) A car believes that the percentage of citizens in city ABC that owns a vehicle is 60% or less. A Sales manager disagrees with this. He conducted a hypothesis testing surveying 250 residents & found that 170 residents responded yes to owning a vehicle.
- State the null & alternative hypothesis.
  - At a 10% significance level, is there enough evidence to support the idea that vehicle owners in ABC city is 60% or less.

Ans  $n = 250$   $x = 170$   $\hat{p} = \frac{170}{250} = 0.68$   
 $p = 0.6 = 60\%$   
 $H_0 = p \leq 0.6$   $q = 0.4$  one tail.  
 $H_1 = p > 0.60$   $\alpha = 0.1$

$q \neq 0.4, p \neq 0.60$

$$Z = \frac{\hat{p} - p}{\sqrt{\frac{p \cdot q}{n}}}$$

$$= \frac{\frac{170}{250} - 0.6}{\sqrt{\frac{(0.60)(0.40)}{250}}}$$

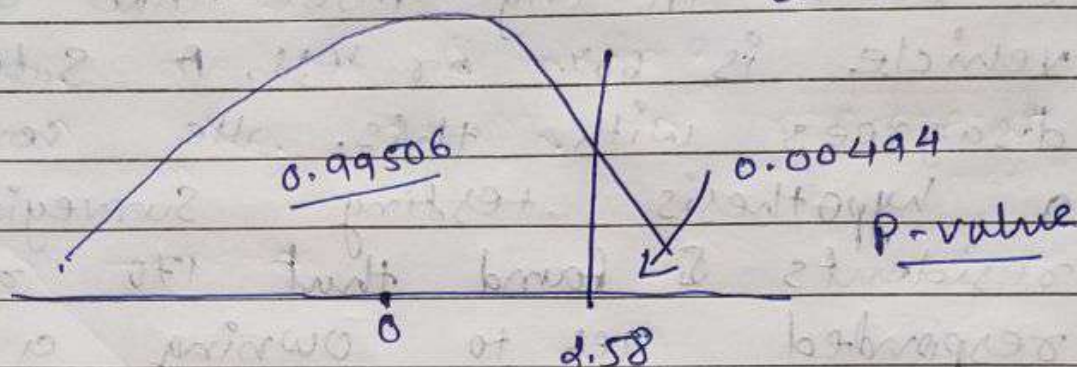
$$= \frac{0.68 - 0.6}{\sqrt{0.00096}}$$

$$= 2.59$$



$$Z = 2.5$$

$$Z_{table} = 0.99506$$



→ Significance level = 0.10

→ 0.004 is less than 0.10

→ Reject null hypothesis

Sales manager ~~is~~ was correct in this region citizen own the more greater than 60.



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A) What is the value of the 99 percentile?

2, 2, 3, 4, 5, 5, 5, 6, 7, 8, 8, 8, 8, 8, 9, 9, 10, 11, 11, 12.

$$n = 20$$

$$\text{value} = \frac{\text{Percentile} \times (n+1)}{100}$$

$$= \frac{99 \times 21}{100}$$

$$= \frac{2079}{100}$$

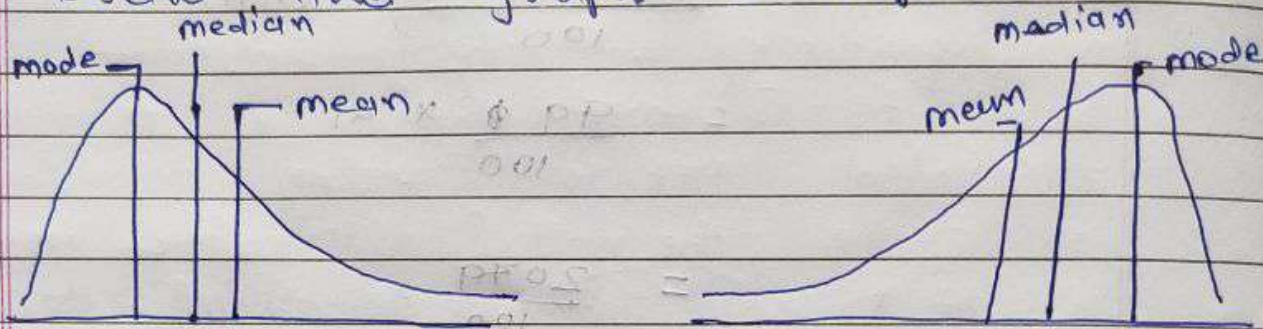
$$= 20.79$$

value of 99 percentile is 12



5) in left & right-skewed data, what is the relationship between mean, median & mode?

Draw the graph to represent the same.



Right-skewed  
positive skewed  
 $\text{mean} > \text{median} > \text{mode}$

Left-skewed  
negative skewed  
 $\text{mode} > \text{median} > \text{mean}$

\* Right skewed Eg - wealth distribution.

\* Left skewed Eg - Life span of human.

also  $\text{mode} = 3\text{median} - 2\text{mean}$ .